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Mark A. Kaiser
Director

TO: Agency Payroll and Fiscal Officers
FROM: Division of Accounting
DATE: July 9, 2010
RE: Cut-Off Schedule for SAM II/HR Accounting Adjustments

In order to control our data processing costs, we are continuing the quarterly cut-off schedule for SAM II/HR accounting adjustments. The SAM II/HR schedule will be similar to the current schedule for the SAM II/Financial system. The schedule for the new fiscal year will be as follows:

MONTH POSTED	CUT-OFF DATE
July 2010 – September 2010	October 31, 2010
October 2010– December 2010	January 31, 2011
January 2011 – March 2011	April 30, 2011
April 2011	May 31, 2011
May 2011	June 15, 2011
June 2011	July 15, 2011 NOON

All adjustments for posted transactions must be received in the Division of Accounting by the above cut-off dates. Documents submitted after the cut-off date will be returned to the agency. In order to keep the HR and Financial systems in balance, agencies cannot request JV adjustments for payroll through the Financial system alone. The PACC process is the only option. The records for the months posted will be archived from the HR system after the Division of Accounting enters the adjustments. Exception requests to adjust archived records must be approved by the Commissioner of Administration and will require the expensive process of reloading the archived records to the HR system. These additional costs will be billed to the agency requesting the exception, should it be approved.

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Please ensure that the information is correct for the adjustments submitted and all accounting codes are valid and open in Financial. Any rejects will be returned to the agency for immediate correction and resubmission.

Please use the PACC window format to submit your adjustment requests to the Division of Accounting by proxy to userid OK500. When completing the PACC information, please remember that:

- When using the MASS change function, the system will read and change every JVP for that payroll run that was charged to the old accounting distribution.
- Fiscal month for July is 01, August is 02, etc.
- Percentage or Dollar Amount represents the percentage or dollar value of the New Distribution. When using the percentage based distribution, the total of the new lines must equal 100%. Agencies are limited to four decimal points (25% is entered .2500). When using the dollar based distribution method, the value must be between .01 and the dollar amount of the original accounting line. The total of all dollar amount lines must equal the amount of the original line.
- The Budget FY field is not required except for continuing appropriations.
- FM/FY will be inferred on the New Accounting Distribution. It is only required on the Old Accounting Distribution line.
- The Payroll Accounting Adjustment Audit Report OHB595R2 is available on MOBIUS for Agencies to verify their submitted documents have been received and processed by OA/Division of Accounting.

If you have any questions regarding this schedule, please contact Libbie Farrell, Central Payroll Manager, at (573) 522-5863.